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94.	05-29-85	CAHS	Mrs. J. Colosimo General Business	06-07-85	#04180	\$29.82
95.	06-07-85	CAHS	Mrs. Barbara Suchy Physical Education	06-22-85	#04375	\$59.63
96.	06-10-85	CAHS	Mr. Gary Smedley Physical Education	06-22-85	#04375	op. cit.

September - December - 1984

Forest city - \$ 70.00

Lakeland - \$ 315.00

Carbondale - \$ 335.00

\$ 720.00

January - June - 1985

Forest city - \$ 57.50

Lakeland - \$ 175.00

Carbondale - \$ 770.50

\$ 2578.00

Gross

720.00

2578.00

\$ 3298.00

John Klimkewicz mentioned today that
he read that the Carbondale School Board raised
the per diem "salary" of CAHS substitutes
to \$40 - from \$32.50. Still insulting, to
say the least.

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July 18, 1985

S. Robert Powell; some basic facts

BANK ACCOUNTS:

- 9017514--CD, 15.104%, matures 01-07-1986; interest posted quarterly
- 9514806--regular savings account; interest posted quarterly
- 9995999, CD, 15.191%, matures 12-02-1985; interest posted quarterly
- 018127057--money market account; interest posted monthly

As of April 10, 1985:

- \$14,725.93
- \$00,187.93
- \$03,730.42
- \$06,554.59

\$25,198.87

-00,168.80 on 05-10-1985, SBLL annual payment
+00,038.42 on 05-21-1985, interest on number 4
+00,043.92 on 06-31-1985, interest on number 4

\$25,112.41

All of the above accounts are in the Bowery Savings Bank, Forty-Second Street
and Lexington Avenue, New York City (800-221-0718). The bank books for all four
accounts are in my safe deposit box (No. 166A) in the Liberty Discount and
Savings Bank, Carbondale, wherein I maintain a checking account (No. 52-969-8).

SAFE DEPOSIT BOXES:

975 (key number 2393), due 11-29 annually, DWP and HLRP have duplicate keys

(Boxes 975 and 957 in First National Bank, Carbondale. 1981--DWP 75, SRP
25; 1982--SRP 75, DWP 25; 1983--SRP 25 and 25; 1984--HLRP 25, DWP 25;
1985--HLRP 25, DWP 25)

957 (key number D15664), due 11-27 annually; DWP and HLRP have duplicate keys

116A, due 11-04 annually; JVB has a duplicate key

(Box in Liberty Discount and Savings Bank, Carbondale. SRP paid \$18 for
11-04-1983--11-04-1984, check No. 223; SRP paid \$18 for the period
11-04-1984--11-04-1985, check No. 326.)

72A, 74A, due 07-15 annually; duplicate key in EPJ cherry dresser

(Boxes in Liberty Discount and Savings Bank, Carbondale. SRP paid \$15 for
both boxes on 07-16-1985, check No. 440.)

INSURANCE POLICIES:

- Whole life policy; face amount, \$10,000; policy number 73283; issued
05-10-1974; policy class, standard; premium period, 35 years; DWP and RTP
beneficiaries. Savings Bank Life Insurance, Bowery Savings Bank, Forty Second
Street and Lexington Avenue, NYC, phone 800-221-0718; annual premium, \$168.80,
payable on 05-10.
- North American Company for Life and Health Insurance of New York,
Garden City, NY; policy number 16-S87242, taken out 11-14-1956, when SRP was
12; annual premium to age 65 is \$5.00, age 65 and over is \$7.50. (D.C.W., Inc.,
Box 100, Ithaca, NY 14850). HLRP paid \$7.50 (check 154) on 11-07-1983; HLRP paid
(check 213) on 11-08-1984. Policy (Series 501-R) in Box 166A.
- Medical Insurance: Bankers Life and Casualty Company, policy number
837,009,527; telephone: 717-346-1786; policy issued 04-27-1983; initial premium
\$489.49; on 05-01-1984, SRP paid \$154.83 for 3 months; on 08-06-1984, SRP paid
\$154.83 for the period 07-27-1984--10-27-1984; SRP paid \$154.83 (check 314) for
the period 10-27-1984--01-27-1985; check 346, dated 01-09-1985, for the period
01-27-1985--04-27-1985; check 394, \$189.54 for the period 04-27-1985--07-27-1985;
check 432 (\$189.77) on 07-09-1985 for the period 07-27-1985--10-27-1985. Policy at
Elkdale.

AUTOMOBILE:

1984 Renault Alliance; title in Box 166A, Liberty Discount and Savings Bank,
Carbondale.